

Capital Improvements Element

2008 Annual Update

Annual Impact Fee Financial Report – Fiscal Year 2008
(November 1, 2007 through October 31, 2008)

Schedule of Improvements/STWP Addendum

Pike County, Georgia

PIKE COUNTY, GEORGIA
ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2008
(November 1, 2007 through October 31, 2008)

Public Facilities (County-wide)	Libraries	Fire	Jail	Sheriff	911	Parks & Recreation	Roads	Admin Fee (3%)	CIE Prep (recoupment)	Total
Impact Fee Fund Balance as of November 1, 2007	\$39,052.24	\$ 48,745.45	\$35,675.90	\$21,079.33	\$ 3,284.67	\$ 128,878.21	\$20,375.81	\$ 8,912.02	\$ 6,868.78	\$ 312,872.41
Impact Fees Collected (11/01/07 through 10/31/08)	\$19,948.50	\$ 28,148.20	\$20,601.12	\$12,172.33	\$ 1,880.74	\$ 65,833.02	\$14,584.34	\$ 4,895.32	\$ 3,773.18	\$ 171,836.75
Subtotal: Fee Accounts	\$59,000.74	\$ 76,893.65	\$56,277.02	\$33,251.66	\$ 5,165.41	\$ 194,711.23	\$34,960.15	\$ 13,807.34	\$ 10,641.96	\$ 484,709.16
Accrued Interest	\$ 1,167.79	\$ 1,521.94	\$ 1,113.89	\$ 658.14	\$ 102.23	\$ 3,853.87	\$ 691.96	\$ 273.28	\$ 210.63	\$ 9,593.73
Subtotal: Fee Accounts Plus Interest	\$60,168.53	\$ 78,415.59	\$57,390.91	\$33,909.80	\$ 5,267.64	\$ 198,565.10	\$35,652.11	\$ 14,080.62	\$ 10,852.59	\$ 494,302.89
Impact Fee Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Expenditures	\$30,320.00	\$ 204,402.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820.00	\$ -	\$ 237,542.36
Impact Fee Fund Balance as of October 31, 2008	\$29,848.53	\$ (125,986.77)	\$57,390.91	\$33,909.80	\$ 5,267.64	\$ 198,565.10	\$35,652.11	\$ 11,260.62	\$ 10,852.59	\$ 256,760.53
Impact Fees Encumbered	\$29,848.53	\$ (125,986.77)	\$57,390.91	\$33,909.80	\$ 5,267.64	\$ 198,565.10	\$35,652.11			\$ 234,647.32

PIKE COUNTY, GEORGIA
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2009-2013)

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects to be financed in whole or in part by impact fees during the upcoming five years, beginning with the current year.

Project Description County-wide	Project Start Date	Project Completion Date	Estimated Project Cost	Portion Chargeable to Impact Fees	Sources of Funds & Share	Responsible Party	Current Status
Parks & Recreation							
Lighting of Soccer Fields	2009	2009	\$181,221	86.27%	Impact Fees (\$156,339.35) Recreation Authority (\$24,881.65)	Pike County & Recreation Authority	Under Construction